

Parks, Recreation and Cultural Services 2023 Proposed TOPS Capital Improvement Budget

TOPS Working Committee

June 1, 2022

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TOPS Proposed 2023 CIP Budget

Trails, Open Space and Parks Fund

0.1% Sales Tax

January 2022 Revenue Report



0.1% Trails, Open Space and Parks Tax - TOPS For Filing Period Ended December 31*

<u>Month Paid to City</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>% Over(Under) Previous Year</u>
February	584,616	634,092	681,817	676,078	741,043	9.61%
March	579,301	612,770	616,420	626,138	742,255	18.54%
April	739,987	770,705	814,083	700,611	997,375	42.36%
May	652,840	671,799	727,369	569,042	898,625	57.92%
June	697,700	743,604	732,903	708,683	918,895	29.66%
July	812,146	848,239	875,596	878,140	1,127,282	28.37%
August	694,216	750,952	803,205	824,140	1,008,377	22.36%
September	697,827	800,867	788,458	803,665	979,345	21.86%
October	798,242	833,452	841,777	922,298	1,076,829	16.75%
November	686,929	762,126	767,044	828,200	949,006	14.59%
December	676,386	742,788	714,708	773,509	914,992	18.29%
January	889,156	890,745	912,037	1,003,989	1,204,193	19.94%
Total (Year-to-Date)	8,509,345	9,062,141	9,275,416	9,314,492	11,558,217	24.09%
Refunds (Year-to-Date)	25,691	21,651	18,783	46,735	39,110	
Net Revenue (Year-to-Date)	8,483,654	9,040,490	9,256,633	9,267,757	11,519,107	

* Filing period is the month the tax monies are collected by the retailer from their customers

TOPS Fund Future Revenue 2023-2025

TOPS projected revenue with forecasted annual increase 2023-2025

				TOTALS (Next 3 Years)
	2023	2024	2025	
Projected Revenue				
Forecasted Annual Increase	\$ 12,060,000	\$ 12,420,000	\$ 12,790,000	\$ 37,270,000
Administration allowable (3%)	\$ 361,800	\$ 372,600	\$ 383,700	\$ 1,118,100
Maintenance allowable (6%)	\$ 723,600	\$ 745,200	\$ 767,400	\$ 2,236,200
Adjusted category revenue	\$ 10,974,600	\$ 11,302,200	\$ 11,638,900	\$ 33,915,700
Trails allowable (20% Max)	\$ 2,194,920	\$ 2,260,440	\$ 2,327,780	\$ 6,783,140
Parks allowable (20% Max)	\$ 2,194,920	\$ 2,260,440	\$ 2,327,780	\$ 6,783,140
Open Space allowable (60% min)	\$ 6,584,760	\$ 6,781,320	\$ 6,983,340	\$ 20,349,420

Informing the Budget Process



- Park System Master Plan
- Parks, Recreation & Cultural Services Strategic Plan
- Community Input – needs and desires
- Opportunities to Leverage Funding
- Strategic Timing of Projects
- Urgent Repairs and Renovations
- Funding Requirements and Project Eligibility
- Board and Committee Input
- Mandates and Paybacks

TOPS Fund Summary

2021 Estimated Fund Balance

Total Revenue-Life of Tax
(Through December 2021) 169,702,393

Category	Life of Tax 1997-2021		Through 12-2021		Estimated Available Fund Balance by Category Through December 2021
	Total Expenditures-Life of Tax	Percent Spent-Life of Tax	Total Encumbrances	Remaining Budget	
Administration-3%	4,502,111	2.65%	12,682	4,200	280,433
Maintenance-6%	8,991,205	5.30%	-	127,136	460,738
Trails-20% max	24,148,078	15.48%	137,387	6,656,210	258,670
Parks-20% max	29,099,805	18.65%	878,338	1,141,837	79,964
Open Space-60% min	87,664,674	56.20%	133,917	1,668,535	4,132,709
	154,405,873	90.99%			

Figures are preliminary and unaudited.

Fisher's Cyn purchase in March 2022 = \$2,819,000

Preliminary 2023 Revenue



Trails, Open Space and Parks

\$ 12,060,000

2023 TOPS Revenue by Category

TOPS Administration - 3%	\$	361,800
TOPS Maintenance - 6%	\$	723,600
TOPS Trails Category - 20% max	\$	2,194,920
TOPS Parks Category - 20% max	\$	2,194,920
TOPS Open Space Category - 60% min	\$	6,584,760

Revenue subject to adjustment in forecast by Budget Office

TOPS Administration and Maintenance



Proposed Administration and Maintenance Budgets for 2023

TOPS Administration – 3%	
Administration Available Revenue	\$ 361,800
Draw from Fund Balance	\$ 39,634
Total Proposed 2023 TOPS Administration Budget	\$ 401,434

TOPS Maintenance – 6%	
Maintenance Available Revenue	\$ 723,600
Draw from Fund Balance	\$ 57,258
Total Proposed 2023 TOPS Maintenance Budget	\$ 780,858

TOPS Trails Category



2023 Trails (20% Max) Total Available = \$2,194,920

Max Fund draw \$250,000

Max Available = \$2,444,920

2023 Total Proposed Trails Category = \$2,300,000

Proposed Trails Category CIP Project List	
Chamberlain Trail	\$ 250,000
Greenways @ Sand Creek Park Bridge	\$ 250,000
Legacy Loop-South Railroad Bridge Replacement	\$ 1,800,000
Total Proposed 2023 Trails CIP Projects	\$ 2,300,000



Chamberlain Trail

- New trail acquisition, design and construction

2023 Proposed TOPS Trails
\$250,000



Bridge at Greenways at Sand Creek Park

- Bridge to connect Sand Creek Trail to new park

2023 Proposed TOPS Trails
\$250,000



Legacy Loop- South Railroad Bridge Connection

- Grant match for Public Works project
- Total contribution \$5.5 Million over 3 years

**2023 Proposed TOPS Trails
\$1,800,000**



LEGACY LOOP

COLORADO SPRINGS

TOPS Parks Category



2023 Parks (20% Max) Total Available = \$ 2,194,920

Max Fund Draw \$79,000

Max Available = \$2,273,920

2023 Total Proposed Parks Category = \$2,224,581

Parks Operating	
2023 Parks Operating Budget	\$ 1,424,581
Total Parks Operating	\$ 1,424,581
Parks CIP Projects	
Boulder Park Landscaping	\$ 30,000
Grey Hawk Park Master Plan	\$ 200,000
Memorial Park Irrigation-West Prospect Lake	\$ 200,000
Oak Meadows Park Playground Replacement	\$ 200,000
Total Parks CIP Projects	\$ 800,000

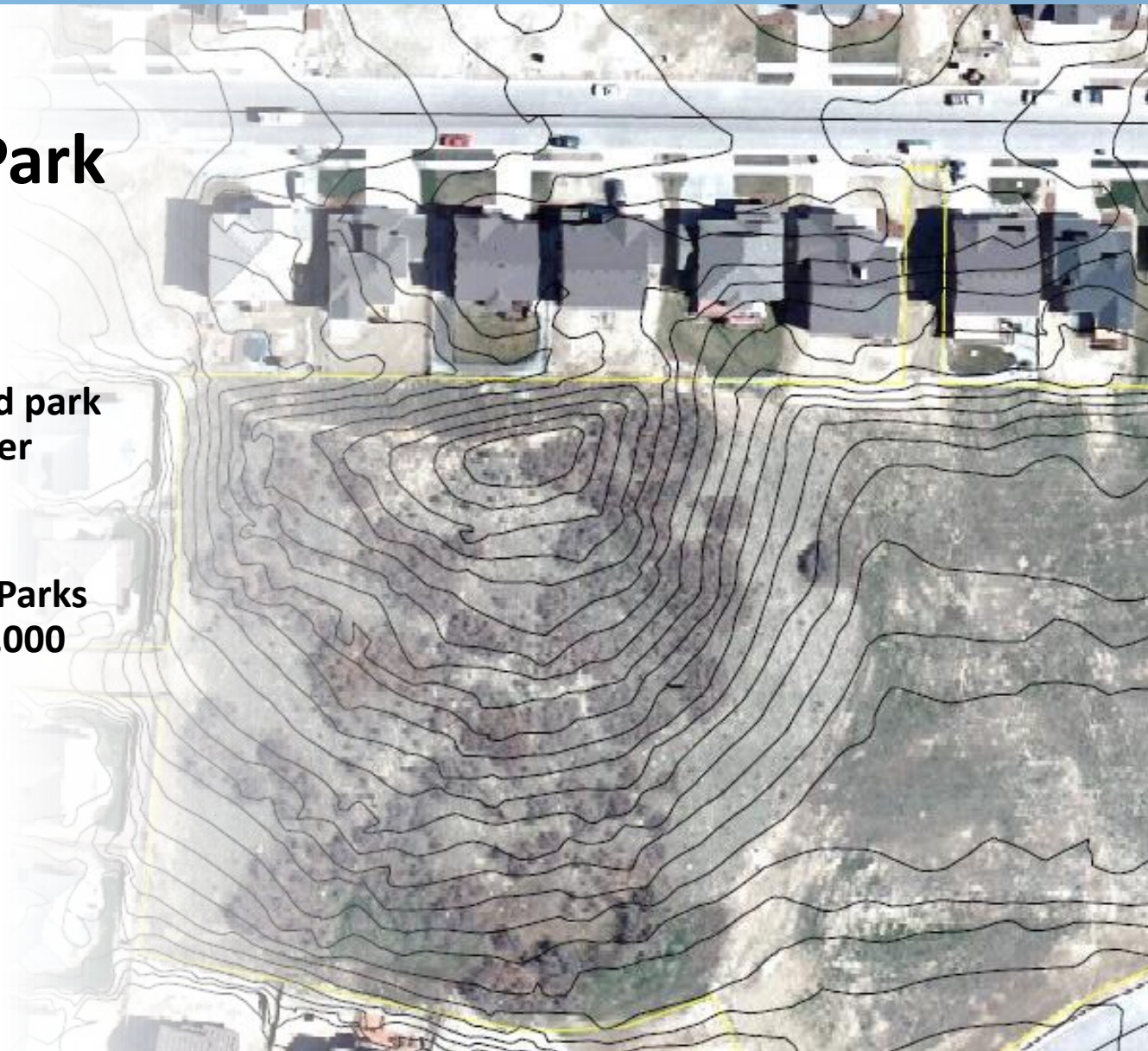


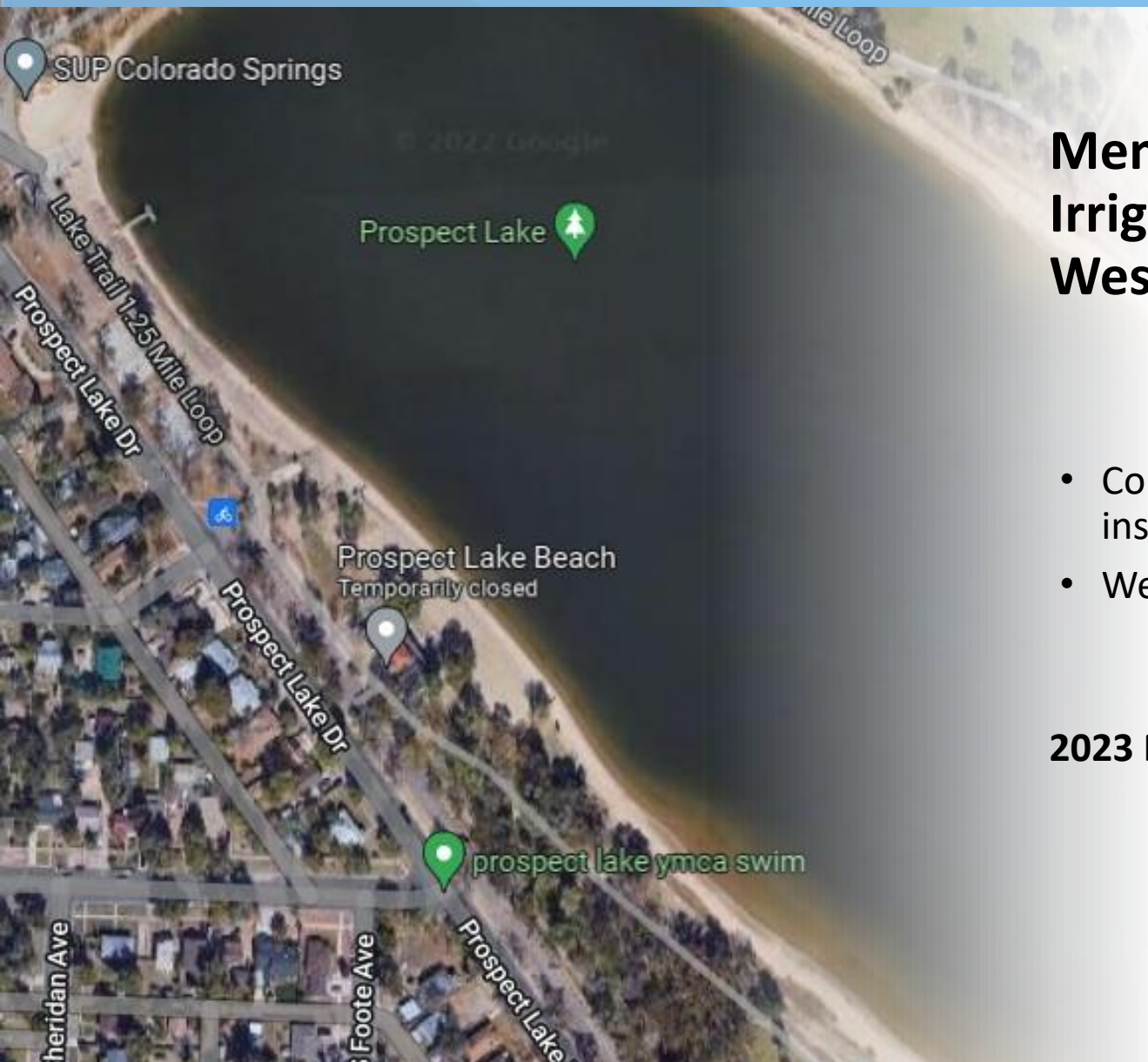
Boulder Park Landscaping

- Plantings in new beds around new sport court.
- Forestry will contribute 5 trees.
- **2023 Proposed TOPS Parks
\$ 30,000**

Grey Hawk Park Master Plan

- 4.5-acre undeveloped park in North Gate/Voyager area
- 2023 Proposed TOPS Parks
\$ 200,000





Memorial Park Irrigation- West Prospect Lake

- Complete irrigation installation
- West side of Prospect Lake

**2023 Proposed TOPS Parks
\$ 200,000**

Oak Meadow Park- Playground replacement

- Align with renovation at CSFD Station 16
- Leverage ADA funds for accessibility improvements
- Two playgrounds over 20 years old
- **2023 Proposed TOPS Parks \$ 200,000**



TOPS Open Space Category



2023 Open Space (60% Min) Total Available = \$6,584,760

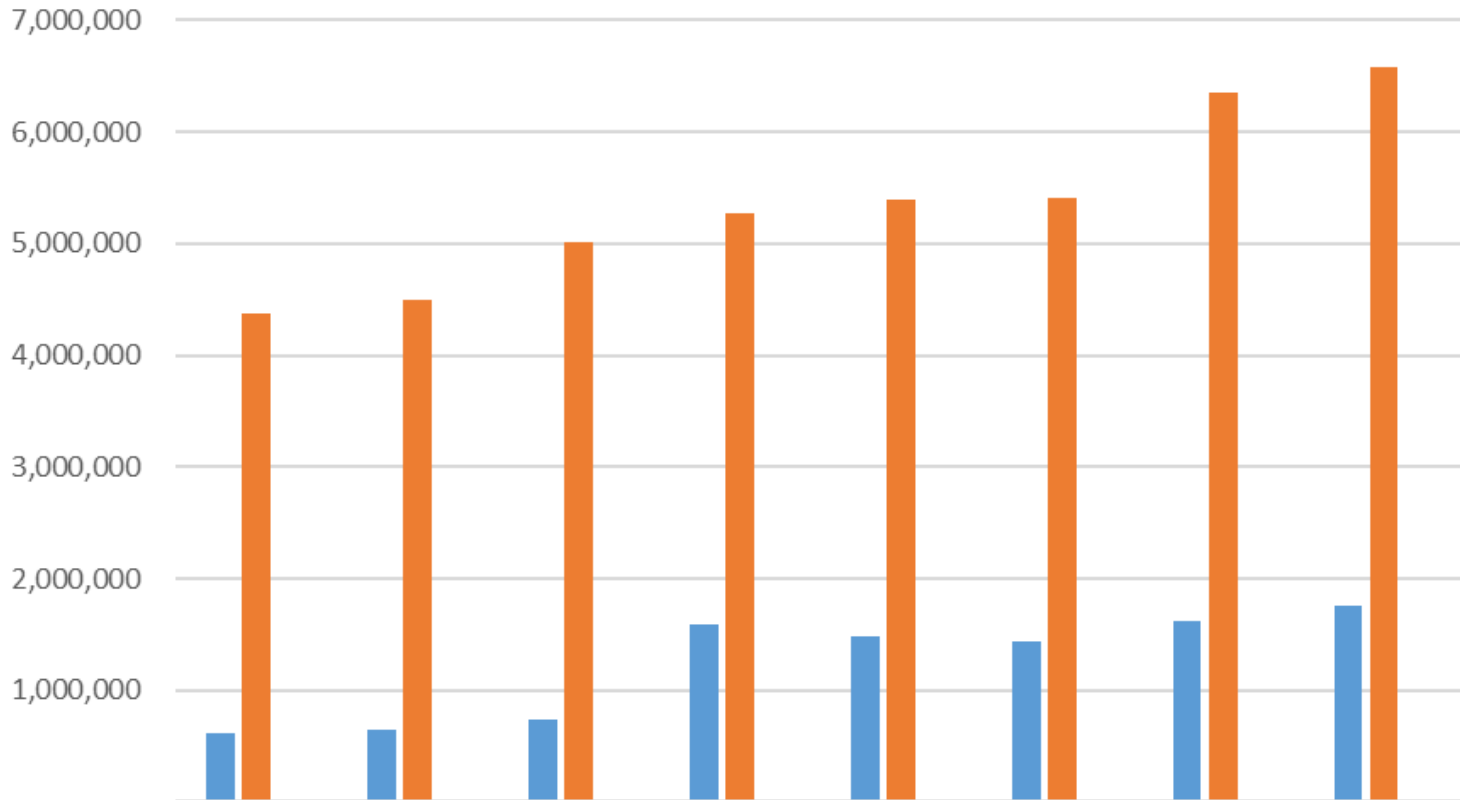
2023 Proposed Open Space Category Stewardship = \$ 1,754,606

Open Space Stewardship-Operating	
Education	\$ 147,264
Rangers	\$ 782,281
Land Management	\$ 401,119
Resource Management	\$ 423,942
Total Open Space Stewardship	\$ 1,754,606

Stewardship Funding History



Total Stewardship Budget by Year



	2016	2017	2018	2019	2020	2021	2022	2023
Budget-Stewardship	619,000	649,000	738,900	1,595,617	1,480,455	1,437,029	1,626,309	1,754,606
Revenue-Open Space	4,372,368	4,501,940	5,005,728	5,268,354	5,396,664	5,407,082	6,346,977	6,584,760
Budget % of Revenue	14%	14%	15%	30%	27%	27%	26%	27%

Stewardship Program Education

- Emphasis on leveraging existing resources, telling the story, and having a presence
- Cultural resources staff – professional expertise
- Higher education institutions research/recruitment
- Friends groups- partner on interpretive walks
- Interpretive programming in open spaces
- Curriculum-based elementary school and library outreach
- Interpretive signage/technology
- Leave No Trace (LNT) training





Stewardship Program Rangers

- Emphasis on having a presence at our open spaces for safety, public awareness and soft enforcement.
- Support for volunteer projects
- Park presence and regular visitor contacts 7 days/week
- Safety network
- Law enforcement – weekends/off duty CSPD with focus on problem areas/issues
- 7 full-time rangers
- Seasonal staff



Stewardship Program Land Management

- Provide improved maintenance of our existing open space improvements
- Coordinate trail work contracts and volunteers
- Pick up trash
- Maintain and repair trails
- Maintain parking lots/trailheads
- Clean culverts and drainage
- Increase restroom cleaning frequency and number of units
- Trail development coordinator
- Trail project specialist
- Seasonal trail technicians

Stewardship Program Resource Management

- Improve and protect natural resource values on TOPS Open Space properties
- Invasive species control
- Native vegetation restoration
- Non-designated trail closure
- Wildlife habitat enhancements
- Fencing installation or removal
- Data collection
- Seasonal crews
- Forest management



TOPS Open Space Category



2023 Open Space (60% Min) Total Available = \$6,584,760

2023 Proposed Open Space Category CIP Projects = \$ 800,000

Open Space CIP Projects	
Black Canyon Open Space Snyder Quarry Reclamation	\$ 450,000
Blodgett/Pikeview Open Space Master & Management Plan	\$ 250,000
Corral Bluffs Open Space Cultural Study	\$ 100,000
Total Open Space Projects	\$ 800,000

2023 Open Space (60% Min) Total Available = \$6,584,760

Less: Proposed Open Space Stewardship = (\$1,754,606)

Less: Proposed Open Space CIP Projects = (\$800,000)

2023 Balance available for Open Space purchases = \$4,030,154

Black Canyon Open Space Snyder Quarry Reclamation

Commence reclamation of quarry in
recently acquired Black Canyon Open Space

2023 Proposed TOPS Open Space

\$ 450,000.00

Blodgett/Pikeview Open Space Master and Management Plan Implementation

Master plan for Blodgett/Pikeview Open
Space

2023 Proposed TOPS Open Space

\$ 250,000.00

Corral Bluffs Cultural Study

Begin conducting survey and cultural study of
archeological resources in Corral Bluffs Open Space

2023 Proposed TOPS Open Space

\$ 100,000.00



Questions?